

3910 California Integrated Waste Management Board

DETAIL OF APPROPRIATIONS AND ADJUSTMENTS (Reconciliation with Appropriations)

| 1 STATE OPERATIONS | 2007-08* | 2008-09* | 2009-10* |
|---|-----------------|-----------------|-----------------|
| 0001 General Fund | | | |
| APPROPRIATIONS | | | |
| Government Code Section 8690.6(a) | \$7,352 | \$- | \$- |
| TOTALS, EXPENDITURES | \$7,352 | \$- | \$- |
| TOTALS, GENERAL FUND EXPENDITURES | \$7,352 | \$- | \$- |
| 0100 California Used Oil Recycling Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$4,934 | \$5,109 | \$5,096 |
| Allocation for employee compensation | 98 | 3 | - |
| Adjustment per Section 3.60 | -8 | -1 | - |
| 003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account) | (266) | (266) | (266) |
| Public Resources Code Section 48653 (a)(4) | 796 | 109 | 192 |
| Public Resources Code Section 48653(a)(1) | 3,814 | 3,800 | 3,800 |
| Public Resources Code Section 48656 | - | 10 | 10 |
| Totals Available | \$9,634 | \$9,030 | \$9,098 |
| Unexpended balance, estimated savings | -516 | - | - |
| TOTALS, EXPENDITURES | \$9,118 | \$9,030 | \$9,098 |
| 0226 California Tire Recycling Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$21,977 | \$22,609 | \$29,018 |
| Allocation for employee compensation | 215 | 66 | - |
| Adjustment per Section 3.60 | -14 | -2 | - |
| 003 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account) | (400) | (400) | (400) |
| 011 Budget Act appropriation, as added by pending legislation | - | (10,000) | - |
| Totals Available | \$22,178 | \$22,673 | \$29,018 |
| Unexpended balance, estimated savings | -3,794 | - | - |
| TOTALS, EXPENDITURES | \$18,384 | \$22,673 | \$29,018 |
| 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$970 | \$1,001 | \$1,003 |
| Allocation for employee compensation | 18 | 1 | - |
| Adjustment per Section 3.60 | -1 | - | - |
| Public Resources Code Section 42023.1 | 163 | 500 | 500 |
| Totals Available | \$1,150 | \$1,502 | \$1,503 |
| Unexpended balance, estimated savings | -253 | - | - |
| TOTALS, EXPENDITURES | \$897 | \$1,502 | \$1,503 |
| 0386 Solid Waste Disposal Site Cleanup Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$572 | \$597 | \$610 |
| Allocation for employee compensation | 25 | 13 | - |
| Adjustment per Section 3.60 | -1 | - | - |
| Allocation for contingencies or emergencies | 7,352 | - | - |
| Public Resources Code Section 48028 | 3,325 | 5,076 | 5,044 |
| Totals Available | \$11,273 | \$5,686 | \$5,654 |

* Dollars in thousands

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| 1 STATE OPERATIONS | 2007-08* | 2008-09* | 2009-10* |
|---|-----------------|-----------------|-----------------|
| Unexpended balance, estimated savings | -234 | - | - |
| TOTALS, EXPENDITURES | \$11,039 | \$5,686 | \$5,654 |
| Less funding provided by General Fund | -7,352 | - | - |
| NET TOTALS, EXPENDITURES | \$3,687 | \$5,686 | \$5,654 |
| 0387 Integrated Waste Management Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation, as amended by Chapter 172, Statutes of 2007 | \$43,669 | \$- | \$- |
| Allocation for employee compensation | 1,088 | - | - |
| Adjustment per Section 3.60 | -77 | - | - |
| 001 Budget Act appropriation | - | 45,893 | 45,559 |
| Allocation for employee compensation | - | 166 | - |
| Adjustment per Section 3.60 | - | -15 | - |
| 003 Budget Act appropriation (transfer to Recycling Market Development Revolving Loan Account) | (5,000) | - | - |
| 004 Budget Act appropriation (transfer to Solid Waste Disposal Site Cleanup Trust Fund) | (5,000) | (5,000) | - |
| 005 Budget Act appropriation (transfer to Farm and Ranch Solid Waste Cleanup and Abatement Account) | (334) | (334) | (334) |
| 006 Budget Act appropriation | 640 | 640 | 640 |
| Totals Available | \$45,320 | \$46,684 | \$46,199 |
| Unexpended balance, estimated savings | -6,250 | - | - |
| TOTALS, EXPENDITURES | \$39,070 | \$46,684 | \$46,199 |
| Loan Repayment per Item 3910-001-0387, Budget Act of 1999, Provision 3 | -327 | -192 | -192 |
| NET TOTALS, EXPENDITURES | \$38,743 | \$46,492 | \$46,007 |
| 0558 Farm and Ranch Solid Waste Cleanup and Abatement Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$1,107 | \$1,145 | \$1,139 |
| Allocation for employee compensation | 3 | - | - |
| Totals Available | \$1,110 | \$1,145 | \$1,139 |
| Unexpended balance, estimated savings | -118 | - | - |
| TOTALS, EXPENDITURES | \$992 | \$1,145 | \$1,139 |
| 0890 Federal Trust Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$- | \$200 | \$275 |
| TOTALS, EXPENDITURES | \$- | \$200 | \$275 |
| 0995 Reimbursements | | | |
| APPROPRIATIONS | | | |
| Reimbursements | \$337 | \$1,505 | \$2,005 |
| 3024 Rigid Container Account | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$162 | \$162 | \$165 |
| Totals Available | \$162 | \$162 | \$165 |
| Unexpended balance, estimated savings | -132 | - | - |
| TOTALS, EXPENDITURES | \$30 | \$162 | \$165 |
| 3065 Electronic Waste Recovery and Recycling Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 001 Budget Act appropriation | \$9,906 | \$10,135 | \$4,438 |
| Allocation for employee compensation | 76 | 2 | - |
| Adjustment per Section 3.60 | -6 | -1 | - |
| Public Resources Code Section 42476 | 95,206 | 107,743 | 131,043 |

* Dollars in thousands

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| 1 STATE OPERATIONS | <u>2007-08*</u> | <u>2008-09*</u> | <u>2009-10*</u> |
|---|-------------------------|-------------------------|-------------------------|
| Totals Available | \$105,182 | \$117,879 | \$135,481 |
| Unexpended balance, estimated savings | <u>-4,872</u> | <u>-5,000</u> | <u>-</u> |
| TOTALS, EXPENDITURES | <u>\$100,310</u> | <u>\$112,879</u> | <u>\$135,481</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations) | \$179,850 | \$201,274 | \$230,345 |
| | | | |
| 2 LOCAL ASSISTANCE | <u>2007-08*</u> | <u>2008-09*</u> | <u>2009-10*</u> |
| 0100 California Used Oil Recycling Fund | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 48653(a) | <u>\$10,356</u> | <u>\$10,000</u> | <u>\$6,192</u> |
| TOTALS, EXPENDITURES | \$10,356 | \$10,000 | \$6,192 |
| 0226 California Tire Recycling Management Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$17,300</u> | <u>\$12,300</u> | <u>\$14,438</u> |
| TOTALS, EXPENDITURES | \$17,300 | \$12,300 | \$14,438 |
| Loan repayments per Public Resources Code Section 42872 | <u>-296</u> | <u>-522</u> | <u>-566</u> |
| NET TOTALS, EXPENDITURES | \$17,004 | \$11,778 | \$13,872 |
| 0281 Recycling Market Development Revolving Loan Subaccount, Integrated Waste Management Account | | | |
| APPROPRIATIONS | | | |
| Public Resources Code Section 42023.1(b) | <u>\$3,578</u> | <u>\$8,000</u> | <u>\$8,000</u> |
| TOTALS, EXPENDITURES | \$3,578 | \$8,000 | \$8,000 |
| Loan repayments per Public Resources Code Section 42023.1(b) | <u>-1,598</u> | <u>-2,093</u> | <u>-4,009</u> |
| NET TOTALS, EXPENDITURES | \$1,980 | \$5,907 | \$3,991 |
| 0387 Integrated Waste Management Account, Integrated Waste Management Fund | | | |
| APPROPRIATIONS | | | |
| 101 Budget Act appropriation | <u>\$6,404</u> | <u>\$6,404</u> | <u>\$2,904</u> |
| Totals Available | \$6,404 | \$6,404 | \$2,904 |
| Unexpended balance, estimated savings | <u>-24</u> | <u>-</u> | <u>-</u> |
| TOTALS, EXPENDITURES | \$6,380 | \$6,404 | \$2,904 |
| TOTALS, EXPENDITURES, ALL FUNDS (Local Assistance) | <u>\$35,720</u> | <u>\$34,089</u> | <u>\$26,959</u> |
| TOTALS, EXPENDITURES, ALL FUNDS (State Operations and Local Assistance) | \$215,570 | \$235,363 | \$257,304 |

* Dollars in thousands